UST EXHIBIT 3

	Casas 2423 0310168 Dato 18943 Filed 010/120/24 Entered 010/120/24 120:123:22	Desc Mx	moit	
Fill in I	his information to identify the case: UST EXECUTER IVOR age age 2 of 12			
Debtor I	Name Stark Energy, Inc.			
United S	States Bankruptcy Court for the: District of North Dakota			
	imber: 24-30168	☐ Check	if this is	s an
Case nu	mber: 24-00100	amende	ed filing	9
0.65	115			
Offic	cial Form 425C			
Mon	thly Operating Report for Small Business Under Chapter 11			12/17
Month:	June 1 - June 30 Date report filed:	07/20/20		
l ine of	business: Support Activity for Mining NAISC code:	MM/DD/Y 2131	YYY	
Line of	business: Support Activity for Mining NAISC code:	2101		
	ordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury nave examined the following small business monthly operating report and the accompanying			
	ments and, to the best of my knowledge, these documents are true, correct, and complete.			
Respon	sible party: Robert Fettig			
Original	signature of responsible party Rul A			
Printed	name of responsible party Robert Fettig			
	1. Questionnaire			
An	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicate		No	N/A
	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A	Yes I.	No	N/A
1.	Did the business operate during the entire reporting period?	<u> </u>		
2.	Do you plan to continue to operate the business next month?	$\mathbf{\Delta}$		
3.	Have you paid all of your bills on time?	\Box		
4.	Did you pay your employees on time?	A		
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	A		
6.	Have you timely filed your tax returns and paid all of your taxes?			4
7.	Have you timely filed all other required government filings?	A		<u> </u>
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?			A
9.	Have you timely paid all of your insurance premiums?	Ø		
	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhib			
10.	Do you have any bank accounts open other than the DIP accounts?		A	
11.	Have you sold any assets other than inventory?		A	
12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?		A	
13.	Did any insurance company cancel your policy?		A	
14.	Did you have any unusual or significant unanticipated expenses?		A	
	Have you borrowed money from anyone or has anyone made any payments on your behalf?		A	
	Has anyone made an investment in your business?		A	

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or Nan	Stark Energy, Inc. Case number 24-30168			
17. H	Have you paid any bills you owed before you filed bankruptcy?		A	
	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?		A	
	2. Summary of Cash Activity for All Accounts			
19.	Total opening balance of all accounts			
i	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	\$_	992	<u>.9</u> 7
20.	Total cash receipts			
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .			
	Report the total from Exhibit C here. \$ 18,223.27			
	Total cash disbursements			
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .			
	Report the total from <i>Exhibit D</i> here.			
22.	Net cash flow			
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .	+ \$_	4,041.	94
23.	Cash on hand at the end of the month			
	Add line 22 + line 19. Report the result here.			
	Report this figure as the cash on hand at the beginning of the month on your next operating report.	= \$_	4,041.	94
	This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.			
prosessor.	3. Unpaid Bills			
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.			
24.	Total payables	s	0.	00
	(Exhibit E)	· ·		

r Name Stark Energy, Inc.	Case number 24-30168	
4. Money Owed to You		
have sold. Include amounts owed to you be lidentify who owes you money, how much Exhibit F here.	your customers for work you have done or merchandise you toth before, and after you filed bankruptcy. Label it <i>Exhibit F</i> . is owed, and when payment is due. Report the total from	s 16,100.0
25. Total receivables (Exhibit F)		\$_16,100.0
5. Employees		
26. What was the number of employees when th	e case was filed?	
27. What is the number of employees as of the o	date of this monthly report?	
6. Professional Fees		
28. How much have you paid this month in profe	essional fees related to this bankruptcy case?	\$0.0
29. How much have you paid in professional fee	s related to this bankruptcy case since the case was filed?	s0.0
0. How much have you paid this month in other	professional fees?	\$0.0
81. How much have you paid in total other profe	ssional fees since filing the case?	\$
7. Projections		

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	_	Column B	_	Column C
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>15,700.00</u>	-	\$_18,223.27	=	\$2,523.27
33. Cash disbursements	\$ 10,400.00	_	\$ <u>15,174.30</u>	=	\$_4,774.30
34. Net cash flow	\$_5,300.00	-	\$ 4,041.94	-	\$1,259.00

35.	Total	projected	cash receir	ots for the nex	t month:
		P. 0,00000	0001110001		

\$ 19,500.00

36. Total projected cash disbursements for the next month:

- \$ 14,850.00

37. Total projected net cash flow for the next month:

4,650.00

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Debtor Na	me	Stark Energy, Inc.	Case number 24-30168
		8. Additional Information	
If av	ailal	able, check the box to the left and attach copies of the following documer	nts
V	38.	Bank statements for each open account (redact all but the last 4 digits of a	ccount numbers)
	39.	Bank reconciliation reports for each account.	
	40.	Financial reports such as an income statement (profit & loss) and/or balance	e sheet.
	41.	Budget, projection, or forecast reports.	

42. Project, job costing, or work-in-progress reports.

Case 2324:3601680 oc 1243:91347-Eile Fille 101/100/1228/2 Eint Ernette 1201/100/1228/1204/1222/223:250 esto 453 chibit UST Ex Ex Divibrie MP2NG e 1 Parigle 6 of 12

Date Work Performed	Invoice #	Customer	Total Amt Billed
6/7/24 6/2/24	S-1305 S-1304	Selland	\$1,050.00
6/1 & 6/2/24	S-1304 S-1303	Continental Continental	\$1,413.75 \$2,791.25
Wk ending 6/8/24 Wk ending 6/15/24 Wk ending 6/22/24		CSI CSI	\$3,332.50 \$6,737.50 \$775.00

\$16,100.00

Case 254-304-6816Boot 10391347-Eile Fille 100/100/1028/2 Enternete 160/100/1028/10041242223:2 Desides chibit Ad 65 Tu Etk Staltermee MIC 1245 Page 124 44 44 46 ent Ending 06/28/2024

CORNERSTONE BANK 3095 15TH STREET W DICKINSON ND 58601

RETURN SERVICE REQUESTED

STARK ENERGY INC 1860 4TH AVE E DICKINSON ND 58601-3362 STARK ENERGY INC

Page 1 of 6

Customer Number: XXXXXXXXX245

For Customer Service:

Customer Service: 701-456-0700 1-888-297-2100

Online: www.cornerstonebanks.net

Mobile Banking: www.cornerstonebanks.net



Mail:

3095 15th Street West Dickinson, ND 58601

Summary of Accounts

Account TypeAccount NumberEnding BalanceSIMPLY EASY BUSINESSXXXXXXXXX245\$4,041.94

SIMPLY EASY BUSINESS - XXXXXXXXX245

Account Summary

 Date
 Description
 Amount

 06/01/2024
 Beginning Balance
 \$992.97

 6 Credit(s) This Period
 \$18,223.27

 41 Debit(s) This Period
 \$15,174.30

 06/28/2024
 Ending Balance
 \$4,041.94

 Service Charges
 \$2.00

Deposits

 Date
 Description

 06/27/2024
 DEPOSIT

 \$3,332.50

Electronic Credits

 Date
 Description
 Amount

 06/18/2024
 RIVIERA FINANCE CORP PAY CHSTA015
 \$2,632.50

 06/21/2024
 STARK ENERGY, IN ACCTVERIFY 13262230
 \$0.43

Other Credits

Date	Description	Amount
06/05/2	024 Incoming Wire 76276267 RIVIERA FINANCE INC	\$6,782.84
06/13/2	1024 Incoming Wire 76521223 RIVIERA FINANCE INC	\$3,462.50
06/24/2	1024 Incoming Wire 76791423 RIVIERA FINANCE INC	\$2,012.50

Electronic Debits

Electronic Debits			
Date	Description	Amount	
06/06/2024	XX8795 POS PURCHASE AT 06/05 16:07 MUDFLAP FU* 06/0 PALO ALTO CA 00077886 220844	\$304.06	
06/07/2024	XX8795 POS PURCHASE AT 06/06 18:12 LINDE GAS & EQUI DANBURY CT 25395199 300582	\$123.63	
06/10/2024	XX8795 POS PURCHASE AT 06/08 15:43 WM SUPERCENTER # DICKINSON ND 15670007 092588	\$29.31	
06/10/2024	XX8795 POS WITHDRAWAL. 06/10 10:06 OK Tire - OK Tir WATFORD CITY ND 0000GK1W 505	\$55.00	
06/10/2024	XX8795 POS PURCHASE AT 06/08 15:14 RED ROCK FORD OF DICKINSON ND 50760568 284465	\$194.26	



INFORMATION FOR OUR CUSTOMERS

HOME EQUITY LINE OF CREDIT / PERSONAL LINE OF CREDIT / OVERDRAFT PROTECTION

Method Used to Determine the Balance On Which Interest Will Be Computed

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/ advances/ fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write us at Cornerstone Bank, 2280 45th Street South, Fargo, ND 58104. You may also contact us on the web at www.cornerstonebanks.net. In your letter, give us the following information:

- · Account Information: Your name and account number.
- . Dollar Amount: The dollar amount of the suspected error.
- . Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true

- . We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that account.
- · While you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- 1. The purchase must have been made in your home state within 100 miles of your current mailing address, and the purchase price must have been more than \$50 (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services).
- 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing or electronically at Cornerstone Bank, 2280 45th Street South, Fargo, ND 58104. You may also contact us on the web at www.cornerstonebanks.net.

While we investigate the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

CONSUMER ELECTRONIC TRANSFERS

In Case of Errors or Questions About Consumer Electronic Transfers

Please telephone or write your local office listed on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

In your letter, give us the following information:

- 1. Tell us your name and account number.
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

1. In your checkbook enter the interest earned on your account (if applicable) as it appears **CHECKS OUTSTANDING** on the front of this statement. Verify that checks are charged on statement for amount drawn. Be sure that service charge (if any) or authorized deductions shown on this statement NUMBER **AMOUNT** have been deducted from your checkbook balance. Verify that all deposits have been credited for the same amount as on your records 5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding). 6. Check off on the stubs of your checkbook each of the checks paid by us. 7. Make a list of the number and amounts of those checks still outstanding in the space provided at the left. 8. ENTER FINAL BALANCE AS PER STATEMENT 9. ADD ANY DEPOSITS NOT CREDITED 10. TOTAL SUBTRACT CHECKS OUTSTANDING CARRY OVER **TOTAL OUTSTANDING** BALANCE SHOULD AGREE YOUR CHECKBOOK

STARK ENERGY INC

Page 3 of 6

Customer Number: XXXXXXXXX245

SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)

Electronic Date	Debits (continued) Description	Amount
06/10/2024	XX8795 POS PURCHASE AT 06/07 17:16 MUDFLAP FU* 06/0 PALO ALTO CA 01583250	\$274.74
06/10/2024	668192 XX8795 POS PURCHASE AT 06/07 12:36 PROGRESSIVE INS 855-758-0945 OH 15176589 0607	\$683.41
06/10/2024	XX8795 POS PURCHASE AT 06/06 10:59 RED ROCK FORD OF DICKINSON ND 50750985 157979	\$1,875.92
06/11/2024	XX8795 POS PURCHASE AT 06/10 10:50 MUDFLAP FU* 06/1 PALO ALTO CA 18317732 290680	\$64.78
06/12/2024	XX8795 POS PURCHASE AT 06/12 03:56 MUDFLAP FU* 06/1 PALO ALTO CA 11461709 406790	\$294.93
06/13/2024	XX8795 POS PURCHASE AT 06/13 13:17 Wal-Mart Super C DICKINSON ND 15670045 416575	\$4.12
06/13/2024	XX8795 POS WITHDRAWAL. 06/13 13:31 O'REILLY 1865 DICKINSON ND 02786802 795670	\$27.83
06/13/2024	XX8886 RECUR PURCHASE. 06/12 18:12 INTUIT * QBooks O CL.INTUIT.COM CA 72463743 99	\$200.00
06/14/2024	XX8795 POS PURCHASE AT 06/13 14:42 PRAIRIE AUTO PAR DICKINSON ND 08141471 618065	\$86.23
06/14/2024	XX8795 POS WITHDRAWAL. 06/14 02:44 SUPERPUMPER INC BELFIELD ND 28128901 033776	\$270.11
06/14/2024 06/17/2024	IPFS866-412-2561 IPFSPMTMOK B37658 XX8795 POS PURCHASE AT 06/15 13:40 PRAIRIE AUTO PAR DICKINSON ND 80073242	\$2,689.65 \$36.73
	673255	
06/17/2024	XX8795 POS PURCHASE AT 06/14 12:27 BELFIELD AUTOMOT BELFIELD ND 49310398 937459	\$167.97
06/17/2024	XX8795 POS PURCHASE AT 06/15 04:48 CENEX-SUPERPUMPE BELFIELD ND 57670287 421860	\$189.56
06/17/2024	XX8795 POS WITHDRAWAL. 06/16 06:08 SUPERPUMPER INC BELFIELD ND 28128901 290836	\$216.51
06/17/2024	XX8795 POS PURCHASE AT 06/14 17:04 ALLSTATE PETERBI 701-2259424 ND 10616087 5063	\$361.06
06/20/2024	XX8795 POS WITHDRAWAL. 06/19 08:51 SIMONSON N DICK DICKINSON ND 46383901 615653	\$46.45
06/20/2024	XX8795 POS PURCHASE AT 06/19 11:19 CHARBONNEAU CAR DICKINSON ND 26525893 336344	\$183.39
06/21/2024	XX8795 POS PURCHASE AT 06/20 17:02 CONOCO - DANS IN BELFIELD ND 42682983 877428	\$58.15
06/21/2024 06/24/2024	STARK ENERGY, IN ACCTVERIFY 13262230 XX8795 POS PURCHASE AT 06/21 17:03 PREBLE MEDICAL S MANDAN ND 19946403	\$0.43 \$62.10
06/24/2024	068116 XX8795 POS PURCHASE AT 06/21 16:45 RED ROCK FORD OF DICKINSON ND	\$82.37
06/24/2024	39081309 615758 XX8795 POS PURCHASE AT 06/21 13:40 R & R AUTO FARM DICKINSON ND 50193406	\$359.69
	093801	
06/24/2024 06/24/2024	SPRUCE VALLEY PA INVOICE 13262230 SPRUCE VALLEY PA IMPOUNDTAX 13262230	\$58.40 \$500.71
06/26/2024	XX8795 POS PURCHASE AT 06/25 15:55 CONOCO - DANS IN BELFIELD ND 89689416 628296	\$54.83
06/26/2024	XX8795 POS PURCHASE AT 06/25 05:39 CENEX-SUPERPUMPE BELFIELD ND 87699381 278834	\$389.55
06/26/2024	XX8795 POS PURCHASE AT 06/25 13:37 J AND J OPERATIN DICKINSON ND 14075657 546519	\$614.14
06/26/2024 06/26/2024	ROUGHRIDER ELECT WEB PMTS H3ZLNN UNITED FIN CAS INS PREM POL XXXXX6096	\$481.90 \$2,133.45

SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)

Other Debit	ts	
Date	Description	Amount
06/05/2024	INCOMING WIRE FEE 76276267	\$15.00
06/13/2024	INCOMING WIRE FEE 76521223	\$15.00
06/21/2024	MISCELLANEOUS DEBIT	\$951.93
06/24/2024	INCOMING WIRE FEE 76791423	\$15.00
06/28/2024	SERVICE CHARGE	\$2.00

Checks

Check #	Date	Amount
2038	06/21/2024	\$1,000.00

^{*} Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/05/2024	\$7,760.81	06/13/2024	\$7,076.32	06/24/2024	\$4,385.31
06/06/2024	\$7,456.75	06/14/2024	\$4,030.33	06/26/2024	\$711.44
06/07/2024	\$7,333.12	06/17/2024	\$3,058.50	06/27/2024	\$4,043.94
06/10/2024	\$4,220.48	06/18/2024	\$5,691.00	06/28/2024	\$4,041.94
06/11/2024	\$4,155.70	06/20/2024	\$5,461.16		
06/12/2024	\$3,860.77	06/21/2024	\$3,451.08		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Col vice Chaige Cammary				
Description	Amount			
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00			
Total Service Charge	\$2.00			

Case 2341 6816 Boot 1089 1347 - Pile Fille 100/100/1228/2 Enterrete 140/100/1228/1224 1242 223:2 Desides chibit ALS: To Limit Statue and MOF2 45Pa Conference of the Conferen

CORNERSTONE BANK

STARK ENERGY INC

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Customer Number: XXXXXXXXX245

AUXILIARY	R/T 540120000	ACCOUNT 9000017245		T C 037	AMOUNT \$951.93
CORNER	STONE BANK		Ci	ORNERS	STONE BANK
Station: Teller#:	9 Dickinson Main DM01 9007 Seg #: Campbell, Tiffani	22	DIN: Date/Time: Batch #:	2	024 2:14 PM Trans#: 7

Checking Deposit		Deposit		
Branch: Station: Teller #: Employee: Description:	9 Dickinson Main DM08 9005 Seq #: 11 Richard, Michelle		DIN: Date/Time: Batch #:	CC0059C44954 C6/27/2024 11:56 AM 2 Trans #: 7
CORNE	RSTONE BANK		Cı	ornerStone Bank
AUXILIARY	R/T 091300719	ACCOUNT 9000017245		TC AMOUNT 009 \$3332.50
#0000	06/2	27/2024		\$3,332.5

Stark Energy in Debtor-In- Posses Case NO. 24-3016 PO Box 748 Dickinson ND 5860		2038 77-71/813
Pay to the order of	Robert Co. Fothing s	1,000.00
One -	thousand AND NO/100 -	Dollars 10 mm
CORNERSTONE 1000000000000000000000000000000000000	BANK TOTAL	
1:091300	?19:400001?245# 2038	
#2038	06/21/2024	\$1,000.00

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